

ANC 3E Quarterly Financial Report FY17 Q1

Balance Forward (Checking) \$31,767.82

Receipts

District Allotment	\$2,896.83
Interest	\$3.77
Other	\$1,191.88
Transfer from Savings	\$0.00

Total Receipts \$4,092.48

Total Funds Available During Quarter \$35,860.30

Disbursements

1. Personnel	\$1,043.75
2. Direct Office Cost	\$0.00
3. Communication	\$155.88
4. Office Supplies, Equipment, Printing	\$160.36
5. Grants	\$2,698.48
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$4,058.47

Ending Balances: Checking \$31,801.83